

PRIMARIA TRUT

BILANT  
30.06.2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	21.956	20.648
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	352.261	650.462
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	47.556.931	47.908.485
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	47.931.148	48.579.595
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	660.949	657.495
0102	IMPOZIT PE PROFIT		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	1.561.370	1.842.947
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.561.370	1.842.947
0103			
01030	Total creante curente (rd.21+23+25+27)	1.561.370	1.842.947
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.285.167	2.097.812
0104		84	784
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.285.251	2.098.596
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.507.570	4.599.038
01046	8.TOTAL ACTIVE (rd.15+45)	51.438.718	53.178.633
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	64.413	34.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	64.413	34.000
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	1.818	65.386
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:		63.539
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	46.663	37.576
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	37.430	27.884
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	61.679	65.311
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:		2.172
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	110.160	170.445
01079	11.TOTAL DATORII (rd.58+78)	174.573	204.445
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	51.264.145	52.974.188
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	46.553.663	46.553.662
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.935.066	4.710.482
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	775.416	1.710.044
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	51.264.145	52.974.188

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

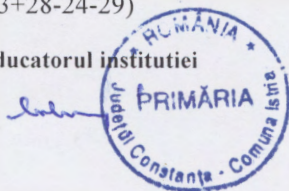
CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	1.699.972	2.215.341
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.769	3.009
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	216	716.923
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	10.379	90.182
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.713.336	3.025.455
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	653.290	702.582
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	42.223	25.739
0201			
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	533.853	559.840
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	57.292	26.300
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		950
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.286.658	1.315.411
02015	- EXCEDENT (rd.06-rd.13)	426.678	1.710.044
0202			
02023	- EXCEDENT (rd.15+20-16-21)	426.678	1.710.044
0203			
02031	- EXCEDENT (rd.23+28-24-29)	426.678	1.710.044

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

## SITUATIA FLUXURILOR DE TREZORERIE

### la data de 30.06.2015

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	Buget local	5xx	5290301	5500101	5520000
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0
1. Incasari	02	3.390.766	723.908	0	2.391.790	275.068	1.091	273.905	72
2. Plati	03	2.249.907	723.908	0	1.250.931	275.068	1.091	273.905	72
3. Numerar net din activitatea operationala	04	1.140.859	0	0	1.140.859	0	0	0	0
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0
2. Plati	07	328.071	0	0	328.071	0	0	0	0
3. Numerar net din activitatea de investitii	08	-328.071	0	0	-328.071	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	812.788	0	0	812.788	0	0	0	0
V. Numerar si echivalent de numerar la inceputul anului	14	1.285.167	0	0	1.283.481	1.686	0	0	1.686
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent	14.2	143	0	0	0	143	0	0	143
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0
Numerar si echivalent de numerar la sfirsitul anului	15	2.097.812	0	0	2.096.269	1.543	0	0	1.543

ORATOR PRINCIPAL  
DE CREAȚIE  
MERARAY



CONTABILIER PRINCIPAL

ALEXANDRU

POUȘULEȚU



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.06.2015

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care:	1.285.167	2.097.812
18008	Total (in baze cash) (rd.04+05)	1.285.167	2.097.812
1801			
18010	Total (in baze accrual)(rd.08+09)	1.285.167	2.097.812
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	84	784
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.561.370	1.842.947
18177	- de la gospodariile populatie (S14)	1.561.370	1.842.947
1818			
18185	Total creante (rd.176+184)	1.561.370	1.842.947
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:		63.539
18321	-Societati nefinanciare (S11)		63.539
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	46.663	37 5
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	61.679	65.311
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)		2.172
18335	Total (rd.331+332+333+334)	108.342	105.059
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	64.413	34.000

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